

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Fiscal Year 2000
Operating Budget Summary*

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DEFINITION OF FUNDS

EDUCATIONAL AND GENERAL FUNDS (E & G)

Educational and general funds are comprised of tax (General Revenue) funds in the state treasury and funds collected locally (Local E & G) by the Health Sciences Center from students and other sources for specific purposes. An example of Local E & G is tuition and student fees collected for educational purposes. General revenue is appropriated to the Health Sciences Center by the State Legislature for each year of the biennium.

DESIGNATED FUNDS

Designated funds represent resources internally allocated by the Board of Regents and budgeted for purposes so designated by the Board. These funds provide support for current operations and compliment state appropriations in fulfilling the educational missions of the institution. The clinics operated by the Health Sciences Center are examples of designated funds.

CURRENT RESTRICTED FUNDS

Current restricted funds include all government, public, state and private grants, contracts, and cooperative agreements for the furnishing of goods and services of an instructional, research, or public service nature. These funds are restricted to the stipulations agreed upon when made available to the Health Sciences Center. An example of current restricted funds is resident support agreements with the teaching hospitals at each campus.

AUXILIARY FUNDS

An auxiliary enterprise is an entity that exists predominantly to furnish goods or services to students, faculty, or staff, and charges a fee directly related to, although not necessarily equal to, the cost of goods and services. An example of an auxiliary enterprise for the Health Sciences Center is the Traffic and Parking operation.

SERVICE DEPARTMENT FUNDS

Service departments are activities which are operated primarily to provide services to other departments and which operate as revolving funds to cover their costs. Printing and copying services are examples of service departments.

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
SOURCES OF FUNDS			
GENERAL REVENUE			
House Bill 1	\$ 65,581,167	\$ 74,630,090	
Higher Education Assistance Funds (HEAF)	7,735,000	7,735,000	
Non-Faculty Salary Increase	1,060,200	1,186,000	
TOTAL GENERAL REVENUE	74,376,367	83,551,090	12.34%
LOCAL EDUCATIONAL AND GENERAL INCOME			
Tuition and Fees	4,629,632	5,145,690	
Sales and Service	452,600	454,641	
Indirect Cost Recovery	1,000,000	1,156,832	
Interest Earnings	675,000	754,286	
Miscellaneous Income	15,000	15,000	
TOTAL LOCAL EDUCATIONAL AND GENERAL INCOME	6,772,232	7,526,449	11.14%
OTHER SOURCES			
Reappropriations			
Advanced Technology / Advanced Research Program	831,653	432,991	
Total Reappropriations	831,653	432,991	
Salary Lapses	276,579	370,839	
Transfer from Institutional Tuition	690,000	302,303	
Use of Fund Balance	970,000	0	
TOTAL OTHER SOURCES	2,768,232	1,106,133	
TOTAL SOURCES OF FUNDS	\$ 83,916,831	\$ 92,183,672	9.85%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
ESTIMATED EXPENDITURES			
Central Services	3,107,731	3,648,687	
Institutional Support	5,411,203	6,859,684	
Student Services	356,247	438,932	
Library	1,663,600	1,902,447	
Medical Education			
Lubbock			
Basic Sciences	4,948,265	5,212,688	
Clinical	11,410,772	12,024,837	
Amarillo	3,611,367	3,798,283	
Odessa	1,559,770	1,646,134	
El Paso	6,166,189	6,531,630	
Nursing Education	2,674,922	2,922,636	
Allied Health Education			
Lubbock	2,114,716	2,326,390	
Amarillo	815,492	844,013	
Odessa	814,829	843,663	
Physician Assistant Program	200,000	561,175	
Graduate School for Biomedical Education	835,490	867,109	
Pharmacy Education	4,560,574	6,087,753	
Research			
Research Enhancement	1,935,885	1,888,579	
Indirect Cost Recovery	450,106	838,927	
Infrastructure Support	10,585,193	10,967,538	
Staff Benefits	1,715,000	1,345,000	

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
EDUCATIONAL AND GENERAL FUNDS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
Special Items			
TPEG	619,126	680,869	
Medical Loans	61,600	63,652	
Tuition Revenue Bond	1,296,236	2,841,762	
S. Texas Border Region Health Professional Education	1,101,348	1,006,348	
Border Health Academic Expansion	3,956,477	4,404,875	
Border Health Academic Operations Support	389,900	426,501	
Border Health Resident Support	428,590	407,628	
Integrated Health Network	1,366,851	1,463,422	
Family and Community Medicine Residency Program	617,844	627,972	
Midland Surgical Residency Program	133,074	140,922	
Midland Cardiology Residency Program	380,000	319,894	
Office of Rural Health	59,539	62,568	
Advanced Technology / Advanced Research Program	833,895	446,154	
Higher Education Assistance Funds (HEAF)	<u>7,735,000</u>	<u>7,735,000</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 83,916,831</u>	<u>\$ 92,183,672</u>	9.85%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
DESIGNATED FUNDS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
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SOURCES OF FUNDS

Medical Practice Income Plan			
Estimated Income	\$ 88,731,797	\$ 90,947,589	
Use of Fund Balance	<u>2,997,700</u>	<u>3,119,711</u>	
Total Medical Practice Income Plan	<u>91,729,497</u>	<u>94,067,300</u>	
Nursing Income Plan			
Estimated Income	<u>2,368,105</u>	<u>2,241,546</u>	
Total Nursing Income Plan	<u>2,368,105</u>	<u>2,241,546</u>	
Allied Health Income Plan			
Estimated Income	<u>187,426</u>	<u>188,000</u>	
Total Allied Health Income Plan	<u>187,426</u>	<u>188,000</u>	
Pharmacy Income Plan			
Estimated Income	<u>321,196</u>	<u>217,460</u>	
Use of Fund Balance		<u>11,165</u>	
Total Pharmacy Income Plan	<u>321,196</u>	<u>228,625</u>	
General Designated Funds			
Estimated Income	<u>9,400,108</u>	<u>14,733,106</u>	
Use of Fund Balance	<u>465,516</u>	<u>97,112</u>	
Total General Designated Funds	<u>9,865,624</u>	<u>14,830,218</u>	
Self Insurance Fund			
Estimated Income	<u>870,790</u>	<u>915,142</u>	
Total Self Insurance Fund	<u>870,790</u>	<u>915,142</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 105,342,638</u>	<u>\$ 112,470,831</u>	6.77%

ESTIMATED EXPENDITURES

Medical Practice Income Plan	\$ 91,729,497	\$ 94,067,300	
Nursing Income Plan	2,368,105	2,241,546	
Allied Health Income Plan	187,426	188,000	
Pharmacy Income Plan	321,196	228,625	
General Designated Funds	9,865,624	14,830,218	
Self Insurance Fund	<u>870,790</u>	<u>915,142</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 105,342,638</u>	<u>\$ 112,470,831</u>	6.77%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
CURRENT RESTRICTED FUNDS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
SOURCES OF FUNDS			
Federal	\$ 3,550,096	\$ 4,005,572	
State	74,137,061	80,973,110	
Local	38,513,079	38,030,170	
Private	<u>5,374,764</u>	<u>6,631,969</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 121,575,000</u>	<u>\$ 129,640,821</u>	6.63%

ESTIMATED EXPENDITURES

Correctional Health Care	\$ 68,742,629	\$ 74,100,000	
Library	127,790	144,683	
School of Medicine	28,345,553	29,600,317	
Resident Support	22,291,625	23,369,568	
School of Allied Health	371,231	352,245	
School of Nursing	217,842	361,431	
School of Pharmacy	803,639	1,104,115	
Healthnet	66,229	0	
Student Financial Aid	<u>608,462</u>	<u>608,462</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 121,575,000</u>	<u>\$ 129,640,821</u>	6.63%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
AUXILIARY FUNDS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 438,260	\$ 447,131	
Use of Fund Balance	<u>5,000</u>	<u>5,000</u>	
TOTAL SOURCES OF FUNDS	<u>\$ 443,260</u>	<u>\$ 452,131</u>	2.00%

ESTIMATED EXPENDITURES

Traffic and Parking	\$ 322,910	\$ 318,254	
Various Auxiliaries	<u>120,350</u>	<u>133,877</u>	
TOTAL ESTIMATED EXPENDITURES	<u>\$ 443,260</u>	<u>\$ 452,131</u>	2.00%

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
SERVICE DEPARTMENTS
BUDGET SUMMARY**

	FY 1999	FY 2000	% CHANGE
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SOURCES OF FUNDS

Estimated Income	\$ 6,607,442	\$ 7,422,576	
Use of Fund Balance	<u>286,121</u>	<u>337,200</u>	

TOTAL SOURCES OF FUNDS	<u>\$ 6,893,563</u>	<u>\$ 7,759,776</u>	12.57%
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ESTIMATED EXPENDITURES

Printing and Copying Service	\$ 1,612,000	\$ 1,670,000	
Central Stores	1,393,515	1,739,015	
Staff Benefits	1,267,000	1,287,000	
Various Service Departments	<u>2,621,048</u>	<u>3,063,761</u>	

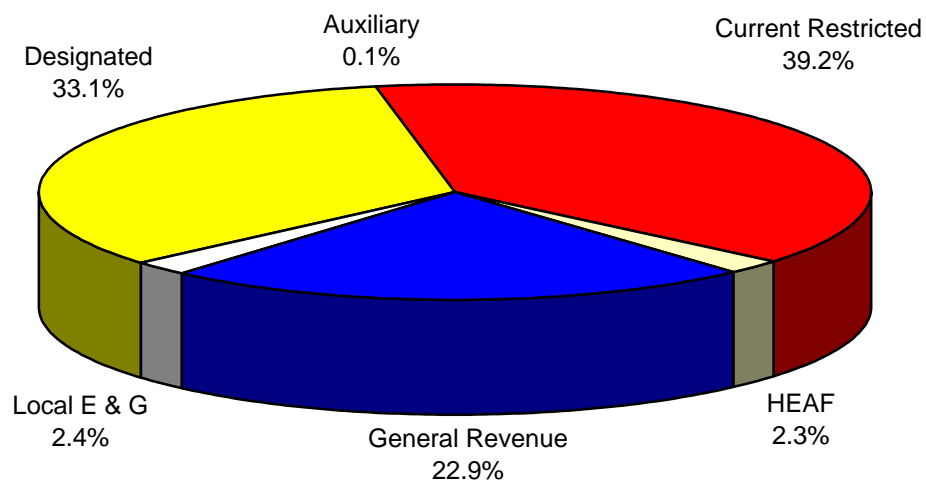
TOTAL ESTIMATED EXPENDITURES	<u>\$ 6,893,563</u>	<u>\$ 7,759,776</u>	12.57%
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**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
BUDGET SUMMARY
FISCAL YEAR 2000**

	Estimated 9/1/99 Balance	Estimated Income	Estimated Expenditures	Reappropriations	Estimated 8/31/2000 Balance
Educational and General	\$ 200,726	\$ 91,379,842	\$ 92,183,672	\$ 803,830	\$ 200,726
Designated	34,544,539	109,242,843	112,470,831		31,316,551
Current Restricted	37,094,059	129,640,821	129,640,821		37,094,059
Auxiliary	<u>759,978</u>	<u>447,131</u>	<u>452,131</u>	<u></u>	<u>754,978</u>
Total All Funds	<u>\$ 72,599,302</u>	<u>\$ 330,710,637</u>	<u>\$ 334,747,455</u>	<u>\$ 803,830</u>	<u>\$ 69,366,314</u>

<i>Service Departments</i>	\$ 10,143,890	\$ 7,422,576	\$ 7,759,776		\$ 9,806,690
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER FY 2000 REVENUE BUDGET



**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FY 2000 EXPENDITURE BUDGET**

